



AB BANK PLC.
DEALING ROOM
Foreign Exchange Rates

November 20, 2024 Wednesday Time: 10:29 AM

| BUYING RATES | | | | | CURRENCY | SELLING RATES | | |
|--------------|-----------|------------------|---------------|--------|----------|---------------|-------------|----------|
| T.T. CLEAN | T.T. Doc. | O.D.SIGHT EXPORT | O.D. TRANSFER | CASH | | CASH | T.T. & O.D. | B.C. |
| 119.0000 | 118.9300 | 118.7500 | 118.1288 | 118.50 | USD | 120.00 | 120.0000 | 120.0000 |
| 150.3920 | 150.1720 | 149.4556 | 149.2860 | 148.06 | GBP | 155.22 | 156.4000 | 156.4000 |
| 125.9853 | 125.8353 | 125.1765 | 125.0180 | 124.46 | EUR | 130.47 | 131.7880 | 131.7880 |
| 0.7671 | 0.7656 | 0.7621 | 0.7596 | -- | JPY | -- | 0.8188 | 0.8188 |
| 16.4242 | 16.4242 | 16.4242 | 16.4242 | -- | CNY | -- | 17.2229 | 17.2229 |
| 134.6458 | 134.5258 | 133.8718 | 133.6101 | -- | CHF | -- | 139.4427 | 139.4427 |
| 85.2130 | 85.0930 | 84.6974 | 84.5392 | -- | CAD | -- | 89.0037 | 89.0037 |
| 88.8325 | 88.7425 | 88.2980 | 88.1322 | -- | SGD | -- | 91.3325 | 91.3325 |
| 32.2477 | 32.2027 | 32.0291 | 31.9616 | -- | AED | -- | 33.2226 | 33.2226 |

| INDICATIVE FORWARD RATES | | |
|--------------------------|----------|----------|
| TENOR | USD/BDT | |
| | BUY | SELL |
| 30 DAYS | 119.4134 | 121.7134 |
| 60 DAYS | 120.1317 | 122.4317 |
| 90 DAYS | 120.8861 | 123.1861 |
| 180 DAYS | 123.1537 | 125.4537 |

| CURRENCY | Selling Rate for Student Files & Cards | Buying Rate for NRBs Wage Earners Remittance Received Through SWIFT |
|----------|--|---|
| USD | 120.0000 | 119.0000 |
| GBP | 156.4000 | 150.8920 |
| EUR | 131.7880 | 125.9853 |
| CNY | 17.2229 | 16.4242 |
| JPY | 0.8188 | 0.7671 |
| CHF | 139.4427 | 134.6458 |
| CAD | 89.0037 | 85.2130 |
| SGD | 91.3325 | 88.8325 |
| AED | 33.2226 | 32.2477 |

| USANCE EXPORT BILLS BUYING RATES | | | | | |
|----------------------------------|----------|----------|----------|----------|----------|
| TENOR | 30 DAYS | 60 DAYS | 90 DAYS | 120 DAYS | 180 DAYS |
| USD | 117.2566 | 116.0120 | 114.7675 | 113.5229 | 111.0338 |
| EUR | 123.5954 | 122.2778 | 120.9602 | 119.6426 | 117.0074 |

| Benchmark Rate | 1 MONTH | 3 MONTHS | 6 MONTHS | 12 MONTHS |
|----------------|---------|----------|----------|-----------|
| USD SOFR Term | 4.60617 | 4.521 | 4.4315 | 4.28835 |
| GBP SONIA Term | 4.71000 | 4.67810 | 4.58610 | 4.43480 |
| EUR Short Term | 3.20732 | 3.43626 | 3.61051 | 3.81136 |

DAILY MARKET COMMENTARY

In the call money market the rate was 9.50 % to 11.00 % on Tuesday and we forecast that it may range from 9.50 % to 11.00 % today.
 In the local FX market Dollar was traded at Tk. 120.00 to Tk. 120.00 on Tuesday and we forecast that it may trade at Tk. 120.00 to Tk. 120.00 today.

| TENOR | FC & NFCD applicable for Term Deposit (% p.a.) | | |
|-----------|--|------|------|
| | USD | GBP | EUR |
| 1 MONTH | N/A | N/A | N/A |
| 3 MONTHS | 6.02 | 6.18 | 4.94 |
| 6 MONTHS | 5.93 | 6.09 | 5.11 |
| 12 MONTHS | 5.79 | 5.93 | 5.31 |

| RFCD rate applicable for 1 Month (% p.a.) | | |
|---|------|------|
| USD | GBP | EUR |
| 2.66 | 2.54 | 2.14 |

As a Primary Dealer, we Sell/Buy T-Bills and T-Bonds to customers. Cut-off Yields for T-Bills and T-Bonds of last Auction is given below for reference only. For customer transactions, rates to be obtained from Dealing Room, Treasury, Head Office, Dhaka.

| BD Govt. T-Bills | |
|------------------|---------------|
| TENOR | CUT OFF YIELD |
| 91 DAYS | 11.75 |
| 182 DAYS | 11.90 |
| 364 DAYS | 11.99 |

| BD Govt. T-Bonds | |
|------------------|---------------|
| TENOR | CUT OFF YIELD |
| 2 YEARS | 12.30 |
| 5 YEARS | 12.45 |
| 10 YEARS | 12.44 |
| 15 YEARS | 12.70 |
| 20 YEARS | 12.79 |

Notes:

- Foreign exchange rates are in Taka per one unit of foreign currency and applicable mainly for retail transactions and for small transactions of corporate.
- These rates are indicative only and subject to change without prior notice as per market movement.
- For any single transaction exceeding USD 5,000 equivalent, branches are advised to take rates from dealing room.
- Forward rates are to be obtained from dealing room.
- Cash notes with denomination of 1, 2, 5 and 10 will be bought and sold at Tk. 3 and Tk. 2 less than the above mentioned rates respectively.
- Interest shall be payable in FC, RFCD & NFCD account as per relevant guidelines and circular issued by Bangladesh Bank.
- All FX transactions should be adhered to GFET and relevant circular issued by Bangladesh Bank.

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